

BUDGET UTILIZATION REQUEST AND STATUS**VISAYAS STATE UNIVERSITY****Visca, Baybay City, Leyte**

No.: PS- 02-206441-2021-12

Date:

Fund: STF

Payee: **MARISEL A. LEORNA**

Office: NCRC-V

Address: VSU

Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount
STF 6.5	Reimbursement of expenses	303000000 Research	50212990-00	3,336.21
Total				3,336.21

Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal

Signature

Printed Name

Position

Date

MARISEL A. LEORNA

Director, NCRC-V

Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above

Signature

Printed Name

Position

Date

ALICIA M. FLORES

OIC- Head, Budget Office

Head, Budget Unit/Authorized Representative

STATUS OF OBLIGATION

Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	Obligation	02-206441-2021-12	3,336.21		3,336.21	
		Totals	3,336.21		3,336.21	